

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

12/13/2007  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, LTD., Pflugerville, TX, for West Bouldin Creek Phase B in the amount of \$2,375,547.70 plus an \$118,777.30 contingency, for a total contract amount not to exceed \$2,494,325.

**FINANCIAL INFORMATION:**

Project Name: West Bouldin Creek Interceptor  
Fund: 4570  
Department: 2307  
Unit: 8892

Current Appropriation	\$ 5,994,000.00
Unencumbered Balance	\$ 2,166,844.60
Less Outstanding Commitments	0.00
Amount of This Action	<u>(2,166,844.00)</u>
Remaining Balance	<u><u>\$ 0.60</u></u>

Utility Finance: \_\_\_\_\_

  
Rusty Cobern, Utilities Finance Manager

Date: 12-10-07